

City of Parker
Turner County, South Dakota
\$648,000 Water Project Revenue Bond, Series 2012

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Parker.
2. Designation of issue: Water Project Revenue Bond.
3. Date of issue: August 12, 2014.
4. Purpose of issue: Water Tower Project
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$648,000.
7. Paying dates of principal and interest:

See attached Schedule.

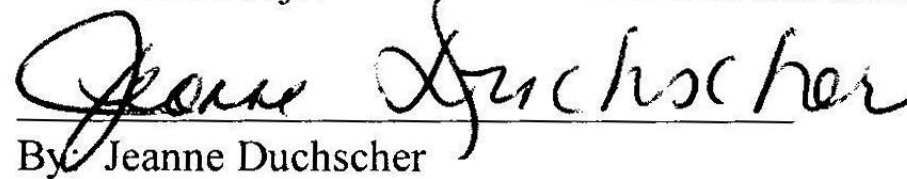
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 12th day of August 2014.



By: Jeanne Duchscher

Its: Finance Officer

Form: SOS REC 050 08/84

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AUG 12 2014
S.D. SEC. OF STATE
2370193



Issue Date

8/12/14

Issuer

City of Parker

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	9/12/16	3.5000%	648,000.00	648,000.00	(2,575.00)	(1,890.00)	(685.00)
2	10/12/16	3.5000%	647,318.61	647,315.00	(2,575.00)	(1,888.00)	(687.00)
3	11/12/16	3.5000%	646,635.23	646,628.00	(2,575.00)	(1,886.00)	(689.00)
4	12/12/16	3.5000%	645,949.85	645,939.00	(2,575.00)	(1,883.99)	(691.01)
5	1/12/17	3.5000%	645,262.48	645,247.99	(2,575.00)	(1,881.97)	(693.03)
6	2/12/17	3.5000%	644,573.10	644,554.96	(2,575.00)	(1,879.95)	(695.05)
7	3/12/17	3.5000%	643,881.72	643,859.91	(2,575.00)	(1,877.92)	(697.08)
8	4/12/17	3.5000%	643,188.31	643,162.84	(2,575.00)	(1,875.89)	(699.11)
9	5/12/17	3.5000%	642,492.89	642,463.73	(2,575.00)	(1,873.85)	(701.15)
10	6/12/17	3.5000%	641,795.43	641,762.58	(2,575.00)	(1,871.81)	(703.19)
11	7/12/17	3.5000%	641,095.94	641,059.39	(2,575.00)	(1,869.76)	(705.24)
12	8/12/17	3.5000%	640,394.41	640,354.15	(2,575.00)	(1,867.70)	(707.30)
13	9/12/17	3.5000%	639,690.84	639,646.85	(2,575.00)	(1,865.64)	(709.36)
14	10/12/17	3.5000%	638,985.21	638,937.48	(2,575.00)	(1,863.57)	(711.43)
15	11/12/17	3.5000%	638,277.52	638,226.05	(2,575.00)	(1,861.49)	(713.51)
16	12/12/17	3.5000%	637,567.77	637,512.54	(2,575.00)	(1,859.41)	(715.59)
17	1/12/18	3.5000%	636,855.95	636,796.96	(2,575.00)	(1,857.32)	(717.68)
18	2/12/18	3.5000%	636,142.06	636,079.28	(2,575.00)	(1,855.23)	(719.77)
19	3/12/18	3.5000%	635,426.08	635,359.51	(2,575.00)	(1,853.13)	(721.87)
20	4/12/18	3.5000%	634,708.01	634,637.64	(2,575.00)	(1,851.03)	(723.97)
21	5/12/18	3.5000%	633,987.85	633,913.67	(2,575.00)	(1,848.91)	(726.09)
22	6/12/18	3.5000%	633,265.59	633,187.58	(2,575.00)	(1,846.80)	(728.20)
23	7/12/18	3.5000%	632,541.22	632,459.38	(2,575.00)	(1,844.67)	(730.33)
24	8/12/18	3.5000%	631,814.74	631,729.05	(2,575.00)	(1,842.54)	(732.46)
25	9/12/18	3.5000%	631,086.14	630,996.60	(2,575.00)	(1,840.41)	(734.59)
26	10/12/18	3.5000%	630,355.42	630,262.00	(2,575.00)	(1,838.26)	(736.74)
27	11/12/18	3.5000%	629,622.56	629,525.27	(2,575.00)	(1,836.12)	(738.88)
28	12/12/18	3.5000%	628,887.57	628,786.38	(2,575.00)	(1,833.96)	(741.04)
29	1/12/19	3.5000%	628,150.43	628,045.34	(2,575.00)	(1,831.80)	(743.20)
30	2/12/19	3.5000%	627,411.14	627,302.14	(2,575.00)	(1,829.63)	(745.37)
31	3/12/19	3.5000%	626,669.70	626,556.77	(2,575.00)	(1,827.46)	(747.54)
32	4/12/19	3.5000%	625,926.09	625,809.23	(2,575.00)	(1,825.28)	(749.72)
33	5/12/19	3.5000%	625,180.32	625,059.51	(2,575.00)	(1,823.09)	(751.91)
34	6/12/19	3.5000%	624,432.37	624,307.60	(2,575.00)	(1,820.90)	(754.10)
35	7/12/19	3.5000%	623,682.24	623,553.50	(2,575.00)	(1,818.70)	(756.30)
36	8/12/19	3.5000%	622,929.92	622,797.19	(2,575.00)	(1,816.49)	(758.51)
37	9/12/19	3.5000%	622,175.40	622,038.69	(2,575.00)	(1,814.28)	(760.72)
38	10/12/19	3.5000%	621,418.69	621,277.97	(2,575.00)	(1,812.06)	(762.94)
39	11/12/19	3.5000%	620,659.77	620,515.03	(2,575.00)	(1,809.84)	(765.16)
40	12/12/19	3.5000%	619,898.63	619,749.86	(2,575.00)	(1,807.60)	(767.40)
41	1/12/20	3.5000%	619,135.28	618,982.47	(2,575.00)	(1,805.37)	(769.63)
42	2/12/20	3.5000%	618,369.70	618,212.83	(2,575.00)	(1,803.12)	(771.88)
43	3/12/20	3.5000%	617,601.88	617,440.95	(2,575.00)	(1,800.87)	(774.13)
44	4/12/20	3.5000%	616,831.83	616,666.82	(2,575.00)	(1,798.61)	(776.39)
45	5/12/20	3.5000%	616,059.53	615,890.43	(2,575.00)	(1,796.35)	(778.65)
46	6/12/20	3.5000%	615,284.98	615,111.78	(2,575.00)	(1,794.08)	(780.92)
47	7/12/20	3.5000%	614,508.16	614,330.86	(2,575.00)	(1,791.80)	(783.20)
48	8/12/20	3.5000%	613,729.09	613,547.65	(2,575.00)	(1,789.51)	(785.49)
49	9/12/20	3.5000%	612,947.74	612,762.17	(2,575.00)	(1,787.22)	(787.78)
50	10/12/20	3.5000%	612,164.11	611,974.39	(2,575.00)	(1,784.93)	(790.07)
51	11/12/20	3.5000%	611,378.19	611,184.32	(2,575.00)	(1,782.62)	(792.38)
52	12/12/20	3.5000%	610,589.99	610,391.94	(2,575.00)	(1,780.31)	(794.69)
53	1/12/21	3.5000%	609,799.48	609,597.25	(2,575.00)	(1,777.99)	(797.01)
54	2/12/21	3.5000%	609,006.67	608,800.24	(2,575.00)	(1,775.67)	(799.33)
55	3/12/21	3.5000%	608,211.55	608,000.91	(2,575.00)	(1,773.34)	(801.66)
56	4/12/21	3.5000%	607,414.11	607,199.24	(2,575.00)	(1,771.00)	(804.00)
57	5/12/21	3.5000%	606,614.34	606,395.24	(2,575.00)	(1,768.65)	(806.35)



Issue Date

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	6/12/21	3.5000%	605,812.24	605,588.89	(2,575.00)	(1,766.30)	(808.70)
59	7/12/21	3.5000%	605,007.80	604,780.19	(2,575.00)	(1,763.94)	(811.06)
60	8/12/21	3.5000%	604,201.01	603,969.14	(2,575.00)	(1,761.58)	(813.42)
61	9/12/21	3.5000%	603,391.87	603,155.71	(2,575.00)	(1,759.20)	(815.80)
62	10/12/21	3.5000%	602,580.37	602,339.92	(2,575.00)	(1,756.82)	(818.18)
63	11/12/21	3.5000%	601,766.50	601,521.74	(2,575.00)	(1,754.44)	(820.56)
64	12/12/21	3.5000%	600,950.26	600,701.18	(2,575.00)	(1,752.05)	(822.95)
65	1/12/22	3.5000%	600,131.64	599,878.23	(2,575.00)	(1,749.64)	(825.36)
66	2/12/22	3.5000%	599,310.63	599,052.87	(2,575.00)	(1,747.24)	(827.76)
67	3/12/22	3.5000%	598,487.23	598,225.11	(2,575.00)	(1,744.82)	(830.18)
68	4/12/22	3.5000%	597,661.43	597,394.93	(2,575.00)	(1,742.40)	(832.60)
69	5/12/22	3.5000%	596,833.21	596,562.33	(2,575.00)	(1,739.97)	(835.03)
70	6/12/22	3.5000%	596,002.58	595,727.31	(2,575.00)	(1,737.54)	(837.46)
71	7/12/22	3.5000%	595,169.53	594,889.84	(2,575.00)	(1,735.10)	(839.90)
72	8/12/22	3.5000%	594,334.05	594,049.94	(2,575.00)	(1,732.65)	(842.35)
73	9/12/22	3.5000%	593,496.13	593,207.59	(2,575.00)	(1,730.19)	(844.81)
74	10/12/22	3.5000%	592,655.77	592,362.77	(2,575.00)	(1,727.72)	(847.28)
75	11/12/22	3.5000%	591,812.96	591,515.50	(2,575.00)	(1,725.25)	(849.75)
76	12/12/22	3.5000%	590,967.68	590,665.75	(2,575.00)	(1,722.78)	(852.22)
77	1/12/23	3.5000%	590,119.95	589,813.53	(2,575.00)	(1,720.29)	(854.71)
78	2/12/23	3.5000%	589,269.74	588,958.82	(2,575.00)	(1,717.80)	(857.20)
79	3/12/23	3.5000%	588,417.05	588,101.61	(2,575.00)	(1,715.30)	(859.70)
80	4/12/23	3.5000%	587,561.87	587,241.91	(2,575.00)	(1,712.79)	(862.21)
81	5/12/23	3.5000%	586,704.20	586,379.70	(2,575.00)	(1,710.27)	(864.73)
82	6/12/23	3.5000%	585,844.03	585,514.97	(2,575.00)	(1,707.75)	(867.25)
83	7/12/23	3.5000%	584,981.35	584,647.72	(2,575.00)	(1,705.22)	(869.78)
84	8/12/23	3.5000%	584,116.15	583,777.95	(2,575.00)	(1,702.69)	(872.31)
85	9/12/23	3.5000%	583,248.43	582,905.63	(2,575.00)	(1,700.14)	(874.86)
86	10/12/23	3.5000%	582,378.18	582,030.77	(2,575.00)	(1,697.59)	(877.41)
87	11/12/23	3.5000%	581,505.39	581,153.36	(2,575.00)	(1,695.03)	(879.97)
88	12/12/23	3.5000%	580,630.06	580,273.39	(2,575.00)	(1,692.46)	(882.54)
89	1/12/24	3.5000%	579,752.17	579,390.86	(2,575.00)	(1,689.89)	(885.11)
90	2/12/24	3.5000%	578,871.72	578,505.75	(2,575.00)	(1,687.31)	(887.69)
91	3/12/24	3.5000%	577,988.70	577,618.06	(2,575.00)	(1,684.72)	(890.28)
92	4/12/24	3.5000%	577,103.11	576,727.78	(2,575.00)	(1,682.12)	(892.88)
93	5/12/24	3.5000%	576,214.93	575,834.90	(2,575.00)	(1,679.52)	(895.48)
94	6/12/24	3.5000%	575,324.17	574,939.42	(2,575.00)	(1,676.91)	(898.09)
95	7/12/24	3.5000%	574,430.80	574,041.32	(2,575.00)	(1,674.29)	(900.71)
96	8/12/24	3.5000%	573,534.83	573,140.61	(2,575.00)	(1,671.66)	(903.34)
97	9/12/24	3.5000%	572,636.25	572,237.27	(2,575.00)	(1,669.03)	(905.97)
98	10/12/24	3.5000%	571,735.05	571,331.30	(2,575.00)	(1,666.38)	(908.62)
99	11/12/24	3.5000%	570,831.22	570,422.68	(2,575.00)	(1,663.73)	(911.27)
100	12/12/24	3.5000%	569,924.75	569,511.41	(2,575.00)	(1,661.08)	(913.93)
101	1/12/25	3.5000%	569,015.64	568,597.49	(2,575.00)	(1,658.41)	(916.59)
102	2/12/25	3.5000%	568,103.87	567,680.90	(2,575.00)	(1,655.74)	(919.26)
103	3/12/25	3.5000%	567,189.45	566,761.63	(2,575.00)	(1,653.05)	(921.95)
104	4/12/25	3.5000%	566,272.36	565,839.69	(2,575.00)	(1,650.37)	(924.63)
105	5/12/25	3.5000%	565,352.59	564,915.05	(2,575.00)	(1,647.67)	(927.33)
106	6/12/25	3.5000%	564,430.15	563,987.72	(2,575.00)	(1,644.96)	(930.04)
107	7/12/25	3.5000%	563,505.01	563,057.69	(2,575.00)	(1,642.25)	(932.75)
108	8/12/25	3.5000%	562,577.17	562,124.94	(2,575.00)	(1,639.53)	(935.47)
109	9/12/25	3.5000%	561,646.63	561,189.47	(2,575.00)	(1,636.80)	(938.20)
110	10/12/25	3.5000%	560,713.37	560,251.27	(2,575.00)	(1,634.07)	(940.93)
111	11/12/25	3.5000%	559,777.39	559,310.34	(2,575.00)	(1,631.32)	(943.68)
112	12/12/25	3.5000%	558,838.69	558,366.66	(2,575.00)	(1,628.57)	(946.43)
113	1/12/26	3.5000%	557,897.24	557,420.23	(2,575.00)	(1,625.81)	(949.19)
114	2/12/26	3.5000%	556,953.05	556,471.04	(2,575.00)	(1,623.04)	(951.96)



Issue Date

8/12/14

Issuer

City of Parker

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	3/12/26	3.5000%	556,006.10	555,519.08	(2,575.00)	(1,620.26)	(954.74)
116	4/12/26	3.5000%	555,056.39	554,564.34	(2,575.00)	(1,617.48)	(957.52)
117	5/12/26	3.5000%	554,103.91	553,606.82	(2,575.00)	(1,614.69)	(960.31)
118	6/12/26	3.5000%	553,148.66	552,646.51	(2,575.00)	(1,611.89)	(963.11)
119	7/12/26	3.5000%	552,190.62	551,683.39	(2,575.00)	(1,609.08)	(965.92)
120	8/12/26	3.5000%	551,229.78	550,717.47	(2,575.00)	(1,606.26)	(968.74)
121	9/12/26	3.5000%	550,266.14	549,748.73	(2,575.00)	(1,603.43)	(971.57)
122	10/12/26	3.5000%	549,299.69	548,777.16	(2,575.00)	(1,600.60)	(974.40)
123	11/12/26	3.5000%	548,330.42	547,802.76	(2,575.00)	(1,597.76)	(977.24)
124	12/12/26	3.5000%	547,358.33	546,825.52	(2,575.00)	(1,594.91)	(980.09)
125	1/12/27	3.5000%	546,383.39	545,845.43	(2,575.00)	(1,592.05)	(982.95)
126	2/12/27	3.5000%	545,405.62	544,862.48	(2,575.00)	(1,589.18)	(985.82)
127	3/12/27	3.5000%	544,424.99	543,876.66	(2,575.00)	(1,586.31)	(988.69)
128	4/12/27	3.5000%	543,441.51	542,887.97	(2,575.00)	(1,583.42)	(991.58)
129	5/12/27	3.5000%	542,455.15	541,896.39	(2,575.00)	(1,580.53)	(994.47)
130	6/12/27	3.5000%	541,465.92	540,901.92	(2,575.00)	(1,577.63)	(997.37)
131	7/12/27	3.5000%	540,473.80	539,904.55	(2,575.00)	(1,574.72)	(1,000.28)
132	8/12/27	3.5000%	539,478.79	538,904.28	(2,575.00)	(1,571.80)	(1,003.20)
133	9/12/27	3.5000%	538,480.88	537,901.08	(2,575.00)	(1,568.88)	(1,006.12)
134	10/12/27	3.5000%	537,480.06	536,894.96	(2,575.00)	(1,565.94)	(1,009.06)
135	11/12/27	3.5000%	536,476.31	535,885.90	(2,575.00)	(1,563.00)	(1,012.00)
136	12/12/27	3.5000%	535,469.64	534,873.90	(2,575.00)	(1,560.05)	(1,014.95)
137	1/12/28	3.5000%	534,460.04	533,858.95	(2,575.00)	(1,557.09)	(1,017.91)
138	2/12/28	3.5000%	533,447.49	532,841.04	(2,575.00)	(1,554.12)	(1,020.88)
139	3/12/28	3.5000%	532,431.98	531,820.16	(2,575.00)	(1,551.14)	(1,023.86)
140	4/12/28	3.5000%	531,413.52	530,796.30	(2,575.00)	(1,548.16)	(1,026.84)
141	5/12/28	3.5000%	530,392.08	529,769.46	(2,575.00)	(1,545.16)	(1,029.84)
142	6/12/28	3.5000%	529,367.66	528,739.62	(2,575.00)	(1,542.16)	(1,032.84)
143	7/12/28	3.5000%	528,340.26	527,706.77	(2,575.00)	(1,539.14)	(1,035.86)
144	8/12/28	3.5000%	527,309.86	526,670.92	(2,575.00)	(1,536.12)	(1,038.88)
145	9/12/28	3.5000%	526,276.45	525,632.04	(2,575.00)	(1,533.09)	(1,041.91)
146	10/12/28	3.5000%	525,240.03	524,590.14	(2,575.00)	(1,530.05)	(1,044.95)
147	11/12/28	3.5000%	524,200.59	523,545.19	(2,575.00)	(1,527.01)	(1,047.99)
148	12/12/28	3.5000%	523,158.12	522,497.20	(2,575.00)	(1,523.95)	(1,051.05)
149	1/12/29	3.5000%	522,112.60	521,446.15	(2,575.00)	(1,520.88)	(1,054.12)
150	2/12/29	3.5000%	521,064.04	520,392.03	(2,575.00)	(1,517.81)	(1,057.19)
151	3/12/29	3.5000%	520,012.42	519,334.84	(2,575.00)	(1,514.73)	(1,060.27)
152	4/12/29	3.5000%	518,957.73	518,274.57	(2,575.00)	(1,511.63)	(1,063.37)
153	5/12/29	3.5000%	517,899.96	517,211.20	(2,575.00)	(1,508.53)	(1,066.47)
154	6/12/29	3.5000%	516,839.11	516,144.74	(2,575.00)	(1,505.42)	(1,069.58)
155	7/12/29	3.5000%	515,775.16	515,075.16	(2,575.00)	(1,502.30)	(1,072.70)
156	8/12/29	3.5000%	514,708.12	514,002.46	(2,575.00)	(1,499.17)	(1,075.83)
157	9/12/29	3.5000%	513,637.96	512,926.63	(2,575.00)	(1,496.04)	(1,078.96)
158	10/12/29	3.5000%	512,564.67	511,847.67	(2,575.00)	(1,492.89)	(1,082.11)
159	11/12/29	3.5000%	511,488.26	510,765.56	(2,575.00)	(1,489.73)	(1,085.27)
160	12/12/29	3.5000%	510,408.71	509,680.29	(2,575.00)	(1,486.57)	(1,088.43)
161	1/12/30	3.5000%	509,326.01	508,591.86	(2,575.00)	(1,483.39)	(1,091.61)
162	2/12/30	3.5000%	508,240.15	507,500.25	(2,575.00)	(1,480.21)	(1,094.79)
163	3/12/30	3.5000%	507,151.12	506,405.46	(2,575.00)	(1,477.02)	(1,097.98)
164	4/12/30	3.5000%	506,058.92	505,307.48	(2,575.00)	(1,473.81)	(1,101.19)
165	5/12/30	3.5000%	504,963.53	504,206.29	(2,575.00)	(1,470.60)	(1,104.40)
166	6/12/30	3.5000%	503,864.95	503,101.89	(2,575.00)	(1,467.38)	(1,107.62)
167	7/12/30	3.5000%	502,763.17	501,994.27	(2,575.00)	(1,464.15)	(1,110.85)
168	8/12/30	3.5000%	501,658.17	500,883.42	(2,575.00)	(1,460.91)	(1,114.09)
169	9/12/30	3.5000%	500,549.94	499,769.33	(2,575.00)	(1,457.66)	(1,117.34)
170	10/12/30	3.5000%	499,438.49	498,651.99	(2,575.00)	(1,454.40)	(1,120.60)
171	11/12/30	3.5000%	498,323.79	497,531.40	(2,575.00)	(1,451.13)	(1,123.87)



Issue Date

8/12/14

Issuer

City of Parker

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	12/12/30	3.5000%	497,205.84	496,407.53	(2,575.00)	(1,447.86)	(1,127.14)
173	1/12/31	3.5000%	496,084.63	495,280.38	(2,575.00)	(1,444.57)	(1,130.43)
174	2/12/31	3.5000%	494,960.15	494,149.95	(2,575.00)	(1,441.27)	(1,133.73)
175	3/12/31	3.5000%	493,832.39	493,016.22	(2,575.00)	(1,437.96)	(1,137.04)
176	4/12/31	3.5000%	492,701.35	491,879.19	(2,575.00)	(1,434.65)	(1,140.35)
177	5/12/31	3.5000%	491,567.00	490,738.83	(2,575.00)	(1,431.32)	(1,143.68)
178	6/12/31	3.5000%	490,429.34	489,595.16	(2,575.00)	(1,427.99)	(1,147.01)
179	7/12/31	3.5000%	489,288.37	488,448.14	(2,575.00)	(1,424.64)	(1,150.36)
180	8/12/31	3.5000%	488,144.07	487,297.78	(2,575.00)	(1,421.29)	(1,153.71)
181	9/12/31	3.5000%	486,996.43	486,144.07	(2,575.00)	(1,417.92)	(1,157.08)
182	10/12/31	3.5000%	485,845.44	484,986.99	(2,575.00)	(1,414.55)	(1,160.45)
183	11/12/31	3.5000%	484,691.10	483,826.53	(2,575.00)	(1,411.16)	(1,163.84)
184	12/12/31	3.5000%	483,533.39	482,662.69	(2,575.00)	(1,407.77)	(1,167.23)
185	1/12/32	3.5000%	482,372.30	481,495.46	(2,575.00)	(1,404.36)	(1,170.64)
186	2/12/32	3.5000%	481,207.83	480,324.82	(2,575.00)	(1,400.95)	(1,174.05)
187	3/12/32	3.5000%	480,039.96	479,150.77	(2,575.00)	(1,397.52)	(1,177.48)
188	4/12/32	3.5000%	478,868.68	477,973.29	(2,575.00)	(1,394.09)	(1,180.91)
189	5/12/32	3.5000%	477,693.99	476,792.38	(2,575.00)	(1,390.64)	(1,184.36)
190	6/12/32	3.5000%	476,515.87	475,608.03	(2,575.00)	(1,387.19)	(1,187.81)
191	7/12/32	3.5000%	475,334.32	474,420.22	(2,575.00)	(1,383.73)	(1,191.27)
192	8/12/32	3.5000%	474,149.32	473,228.94	(2,575.00)	(1,380.25)	(1,194.75)
193	9/12/32	3.5000%	472,960.86	472,034.19	(2,575.00)	(1,376.77)	(1,198.23)
194	10/12/32	3.5000%	471,768.94	470,835.96	(2,575.00)	(1,373.27)	(1,201.73)
195	11/12/32	3.5000%	470,573.54	469,634.23	(2,575.00)	(1,369.77)	(1,205.23)
196	12/12/32	3.5000%	469,374.65	468,429.00	(2,575.00)	(1,366.25)	(1,208.75)
197	1/12/33	3.5000%	468,172.27	467,220.25	(2,575.00)	(1,362.73)	(1,212.27)
198	2/12/33	3.5000%	466,966.38	466,007.97	(2,575.00)	(1,359.19)	(1,215.81)
199	3/12/33	3.5000%	465,756.97	464,792.16	(2,575.00)	(1,355.64)	(1,219.36)
200	4/12/33	3.5000%	464,544.03	463,572.81	(2,575.00)	(1,352.09)	(1,222.91)
201	5/12/33	3.5000%	463,327.56	462,349.90	(2,575.00)	(1,348.52)	(1,226.48)
202	6/12/33	3.5000%	462,107.54	461,123.42	(2,575.00)	(1,344.94)	(1,230.06)
203	7/12/33	3.5000%	460,883.96	459,893.36	(2,575.00)	(1,341.36)	(1,233.64)
204	8/12/33	3.5000%	459,656.81	458,659.71	(2,575.00)	(1,337.76)	(1,237.24)
205	9/12/33	3.5000%	458,426.09	457,422.47	(2,575.00)	(1,334.15)	(1,240.85)
206	10/12/33	3.5000%	457,191.77	456,181.62	(2,575.00)	(1,330.53)	(1,244.47)
207	11/12/33	3.5000%	455,953.85	454,937.15	(2,575.00)	(1,326.90)	(1,248.10)
208	12/12/33	3.5000%	454,712.33	453,689.05	(2,575.00)	(1,323.26)	(1,251.74)
209	1/12/34	3.5000%	453,467.18	452,437.31	(2,575.00)	(1,319.61)	(1,255.39)
210	2/12/34	3.5000%	452,218.40	451,181.92	(2,575.00)	(1,315.95)	(1,259.05)
211	3/12/34	3.5000%	450,965.98	449,922.87	(2,575.00)	(1,312.28)	(1,262.73)
212	4/12/34	3.5000%	449,709.90	448,660.14	(2,575.00)	(1,308.59)	(1,266.41)
213	5/12/34	3.5000%	448,450.16	447,393.73	(2,575.00)	(1,304.90)	(1,270.10)
214	6/12/34	3.5000%	447,186.75	446,123.63	(2,575.00)	(1,301.19)	(1,273.81)
215	7/12/34	3.5000%	445,919.65	444,849.83	(2,575.00)	(1,297.48)	(1,277.52)
216	8/12/34	3.5000%	444,648.86	443,572.30	(2,575.00)	(1,293.75)	(1,281.25)
217	9/12/34	3.5000%	443,374.36	442,291.06	(2,575.00)	(1,290.02)	(1,284.98)
218	10/12/34	3.5000%	442,096.14	441,006.07	(2,575.00)	(1,286.27)	(1,288.73)
219	11/12/34	3.5000%	440,814.19	439,717.34	(2,575.00)	(1,282.51)	(1,292.49)
220	12/12/34	3.5000%	439,528.51	438,424.85	(2,575.00)	(1,278.74)	(1,296.26)
221	1/12/35	3.5000%	438,239.07	437,128.59	(2,575.00)	(1,274.96)	(1,300.04)
222	2/12/35	3.5000%	436,945.88	435,828.55	(2,575.00)	(1,271.17)	(1,303.83)
223	3/12/35	3.5000%	435,648.91	434,524.71	(2,575.00)	(1,267.36)	(1,307.64)
224	4/12/35	3.5000%	434,348.16	433,217.08	(2,575.00)	(1,263.55)	(1,311.45)
225	5/12/35	3.5000%	433,043.62	431,905.63	(2,575.00)	(1,259.72)	(1,315.28)
226	6/12/35	3.5000%	431,735.27	430,590.35	(2,575.00)	(1,255.89)	(1,319.11)
227	7/12/35	3.5000%	430,423.10	429,271.24	(2,575.00)	(1,252.04)	(1,322.96)
228	8/12/35	3.5000%	429,107.11	427,948.28	(2,575.00)	(1,248.18)	(1,326.82)



Issue Date

8/12/14

Issuer

City of Parker

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	9/12/35	3.5000%	427,787.28	426,621.46	(2,575.00)	(1,244.31)	(1,330.69)
230	10/12/35	3.5000%	426,463.60	425,290.78	(2,575.00)	(1,240.43)	(1,334.57)
231	11/12/35	3.5000%	425,136.06	423,956.21	(2,575.00)	(1,236.54)	(1,338.46)
232	12/12/35	3.5000%	423,804.65	422,617.75	(2,575.00)	(1,232.64)	(1,342.36)
233	1/12/36	3.5000%	422,469.35	421,275.38	(2,575.00)	(1,228.72)	(1,346.28)
234	2/12/36	3.5000%	421,130.16	419,929.10	(2,575.00)	(1,224.79)	(1,350.21)
235	3/12/36	3.5000%	419,787.07	418,578.89	(2,575.00)	(1,220.86)	(1,354.14)
236	4/12/36	3.5000%	418,440.05	417,224.75	(2,575.00)	(1,216.91)	(1,358.09)
237	5/12/36	3.5000%	417,089.11	415,866.66	(2,575.00)	(1,212.94)	(1,362.06)
238	6/12/36	3.5000%	415,734.23	414,504.60	(2,575.00)	(1,208.97)	(1,366.03)
239	7/12/36	3.5000%	414,375.39	413,138.57	(2,575.00)	(1,204.99)	(1,370.01)
240	8/12/36	3.5000%	413,012.60	411,768.56	(2,575.00)	(1,200.99)	(1,374.01)
241	9/12/36	3.5000%	411,645.82	410,394.55	(2,575.00)	(1,196.98)	(1,378.02)
242	10/12/36	3.5000%	410,275.06	409,016.53	(2,575.00)	(1,192.96)	(1,382.04)
243	11/12/36	3.5000%	408,900.31	407,634.50	(2,575.00)	(1,188.93)	(1,386.07)
244	12/12/36	3.5000%	407,521.54	406,248.43	(2,575.00)	(1,184.89)	(1,390.11)
245	1/12/37	3.5000%	406,138.75	404,858.32	(2,575.00)	(1,180.84)	(1,394.16)
246	2/12/37	3.5000%	404,751.93	403,464.16	(2,575.00)	(1,176.77)	(1,398.23)
247	3/12/37	3.5000%	403,361.06	402,065.93	(2,575.00)	(1,172.69)	(1,402.31)
248	4/12/37	3.5000%	401,966.14	400,663.62	(2,575.00)	(1,168.60)	(1,406.40)
249	5/12/37	3.5000%	400,567.15	399,257.23	(2,575.00)	(1,164.50)	(1,410.50)
250	6/12/37	3.5000%	399,164.08	397,846.73	(2,575.00)	(1,160.39)	(1,414.61)
251	7/12/37	3.5000%	397,756.91	396,432.11	(2,575.00)	(1,156.26)	(1,418.74)
252	8/12/37	3.5000%	396,345.65	395,013.37	(2,575.00)	(1,152.12)	(1,422.88)
253	9/12/37	3.5000%	394,930.26	393,590.50	(2,575.00)	(1,147.97)	(1,427.03)
254	10/12/37	3.5000%	393,510.75	392,163.47	(2,575.00)	(1,143.81)	(1,431.19)
255	11/12/37	3.5000%	392,087.10	390,732.28	(2,575.00)	(1,139.64)	(1,435.36)
256	12/12/37	3.5000%	390,659.29	389,296.91	(2,575.00)	(1,135.45)	(1,439.55)
257	1/12/38	3.5000%	389,227.32	387,857.36	(2,575.00)	(1,131.25)	(1,443.75)
258	2/12/38	3.5000%	387,791.17	386,413.61	(2,575.00)	(1,127.04)	(1,447.96)
259	3/12/38	3.5000%	386,350.84	384,965.65	(2,575.00)	(1,122.82)	(1,452.18)
260	4/12/38	3.5000%	384,906.30	383,513.47	(2,575.00)	(1,118.58)	(1,456.42)
261	5/12/38	3.5000%	383,457.55	382,057.05	(2,575.00)	(1,114.33)	(1,460.67)
262	6/12/38	3.5000%	382,004.58	380,596.38	(2,575.00)	(1,110.07)	(1,464.93)
263	7/12/38	3.5000%	380,547.37	379,131.46	(2,575.00)	(1,105.80)	(1,469.20)
264	8/12/38	3.5000%	379,085.90	377,662.26	(2,575.00)	(1,101.51)	(1,473.49)
265	9/12/38	3.5000%	377,620.18	376,188.77	(2,575.00)	(1,097.22)	(1,477.78)
266	10/12/38	3.5000%	376,150.18	374,710.99	(2,575.00)	(1,092.91)	(1,482.09)
267	11/12/38	3.5000%	374,675.89	373,228.90	(2,575.00)	(1,088.58)	(1,486.42)
268	12/12/38	3.5000%	373,197.30	371,742.48	(2,575.00)	(1,084.25)	(1,490.75)
269	1/12/39	3.5000%	371,714.40	370,251.73	(2,575.00)	(1,079.90)	(1,495.10)
270	2/12/39	3.5000%	370,227.18	368,756.63	(2,575.00)	(1,075.54)	(1,499.46)
271	3/12/39	3.5000%	368,735.61	367,257.17	(2,575.00)	(1,071.17)	(1,503.83)
272	4/12/39	3.5000%	367,239.70	365,753.34	(2,575.00)	(1,066.78)	(1,508.22)
273	5/12/39	3.5000%	365,739.42	364,245.12	(2,575.00)	(1,062.38)	(1,512.62)
274	6/12/39	3.5000%	364,234.77	362,732.50	(2,575.00)	(1,057.97)	(1,517.03)
275	7/12/39	3.5000%	362,725.73	361,215.47	(2,575.00)	(1,053.55)	(1,521.45)
276	8/12/39	3.5000%	361,212.28	359,694.01	(2,575.00)	(1,049.11)	(1,525.89)
277	9/12/39	3.5000%	359,694.43	358,168.12	(2,575.00)	(1,044.66)	(1,530.34)
278	10/12/39	3.5000%	358,172.14	356,637.78	(2,575.00)	(1,040.19)	(1,534.81)
279	11/12/39	3.5000%	356,645.42	355,102.97	(2,575.00)	(1,035.72)	(1,539.28)
280	12/12/39	3.5000%	355,114.24	353,563.69	(2,575.00)	(1,031.23)	(1,543.77)
281	1/12/40	3.5000%	353,578.60	352,019.92	(2,575.00)	(1,026.72)	(1,548.28)
282	2/12/40	3.5000%	352,038.48	350,471.64	(2,575.00)	(1,022.21)	(1,552.79)
283	3/12/40	3.5000%	350,493.86	348,918.85	(2,575.00)	(1,017.68)	(1,557.32)
284	4/12/40	3.5000%	348,944.75	347,361.53	(2,575.00)	(1,013.14)	(1,561.86)
285	5/12/40	3.5000%	347,391.11	345,799.67	(2,575.00)	(1,008.58)	(1,566.42)



Issue Date

8/12/14

Issuer

City of Parker

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	6/12/40	3.5000%	345,832.94	344,233.25	(2,575.00)	(1,004.01)	(1,570.99)
287	7/12/40	3.5000%	344,270.23	342,662.26	(2,575.00)	(999.43)	(1,575.57)
288	8/12/40	3.5000%	342,702.96	341,086.70	(2,575.00)	(994.84)	(1,580.16)
289	9/12/40	3.5000%	341,131.11	339,506.53	(2,575.00)	(990.23)	(1,584.77)
290	10/12/40	3.5000%	339,554.69	337,921.76	(2,575.00)	(985.61)	(1,589.39)
291	11/12/40	3.5000%	337,973.66	336,332.36	(2,575.00)	(980.97)	(1,594.03)
292	12/12/40	3.5000%	336,388.03	334,738.33	(2,575.00)	(976.32)	(1,598.68)
293	1/12/41	3.5000%	334,797.76	333,139.65	(2,575.00)	(971.66)	(1,603.34)
294	2/12/41	3.5000%	333,202.87	331,536.31	(2,575.00)	(966.98)	(1,608.02)
295	3/12/41	3.5000%	331,603.31	329,928.29	(2,575.00)	(962.29)	(1,612.71)
296	4/12/41	3.5000%	329,999.10	328,315.58	(2,575.00)	(957.59)	(1,617.41)
297	5/12/41	3.5000%	328,390.20	326,698.17	(2,575.00)	(952.87)	(1,622.13)
298	6/12/41	3.5000%	326,776.61	325,076.04	(2,575.00)	(948.14)	(1,626.86)
299	7/12/41	3.5000%	325,158.32	323,449.18	(2,575.00)	(943.39)	(1,631.61)
300	8/12/41	3.5000%	323,535.31	321,817.57	(2,575.00)	(938.63)	(1,636.37)
301	9/12/41	3.5000%	321,907.56	320,181.21	(2,575.00)	(933.86)	(1,641.14)
302	10/12/41	3.5000%	320,275.06	318,540.07	(2,575.00)	(929.08)	(1,645.92)
303	11/12/41	3.5000%	318,637.81	316,894.14	(2,575.00)	(924.27)	(1,650.73)
304	12/12/41	3.5000%	316,995.77	315,243.42	(2,575.00)	(919.46)	(1,655.54)
305	1/12/42	3.5000%	315,348.95	313,587.88	(2,575.00)	(914.63)	(1,660.37)
306	2/12/42	3.5000%	313,697.33	311,927.51	(2,575.00)	(909.79)	(1,665.21)
307	3/12/42	3.5000%	312,040.88	310,262.30	(2,575.00)	(904.93)	(1,670.07)
308	4/12/42	3.5000%	310,379.61	308,592.23	(2,575.00)	(900.06)	(1,674.94)
309	5/12/42	3.5000%	308,713.49	306,917.29	(2,575.00)	(895.18)	(1,679.82)
310	6/12/42	3.5000%	307,042.51	305,237.47	(2,575.00)	(890.28)	(1,684.72)
311	7/12/42	3.5000%	305,366.66	303,552.74	(2,575.00)	(885.36)	(1,689.64)
312	8/12/42	3.5000%	303,685.92	301,863.10	(2,575.00)	(880.43)	(1,694.57)
313	9/12/42	3.5000%	302,000.28	300,168.54	(2,575.00)	(875.49)	(1,699.51)
314	10/12/42	3.5000%	300,309.72	298,469.03	(2,575.00)	(870.53)	(1,704.47)
315	11/12/42	3.5000%	298,614.23	296,764.56	(2,575.00)	(865.56)	(1,709.44)
316	12/12/42	3.5000%	296,913.80	295,055.13	(2,575.00)	(860.58)	(1,714.42)
317	1/12/43	3.5000%	295,208.40	293,340.71	(2,575.00)	(855.58)	(1,719.42)
318	2/12/43	3.5000%	293,498.04	291,621.28	(2,575.00)	(850.56)	(1,724.44)
319	3/12/43	3.5000%	291,782.68	289,896.84	(2,575.00)	(845.53)	(1,729.47)
320	4/12/43	3.5000%	290,062.32	288,167.38	(2,575.00)	(840.49)	(1,734.51)
321	5/12/43	3.5000%	288,336.94	286,432.87	(2,575.00)	(835.43)	(1,739.57)
322	6/12/43	3.5000%	286,606.53	284,693.29	(2,575.00)	(830.36)	(1,744.64)
323	7/12/43	3.5000%	284,871.07	282,948.65	(2,575.00)	(825.27)	(1,749.73)
324	8/12/43	3.5000%	283,130.56	281,198.92	(2,575.00)	(820.16)	(1,754.84)
325	9/12/43	3.5000%	281,384.96	279,444.08	(2,575.00)	(815.05)	(1,759.95)
326	10/12/43	3.5000%	279,634.27	277,684.13	(2,575.00)	(809.91)	(1,765.09)
327	11/12/43	3.5000%	277,878.48	275,919.04	(2,575.00)	(804.76)	(1,770.24)
328	12/12/43	3.5000%	276,117.57	274,148.80	(2,575.00)	(799.60)	(1,775.40)
329	1/12/44	3.5000%	274,351.52	272,373.40	(2,575.00)	(794.42)	(1,780.58)
330	2/12/44	3.5000%	272,580.32	270,592.82	(2,575.00)	(789.23)	(1,785.77)
331	3/12/44	3.5000%	270,803.95	268,807.05	(2,575.00)	(784.02)	(1,790.98)
332	4/12/44	3.5000%	269,022.40	267,016.07	(2,575.00)	(778.80)	(1,796.20)
333	5/12/44	3.5000%	267,235.66	265,219.87	(2,575.00)	(773.56)	(1,801.44)
334	6/12/44	3.5000%	265,443.70	263,418.43	(2,575.00)	(768.30)	(1,806.70)
335	7/12/44	3.5000%	263,646.52	261,611.73	(2,575.00)	(763.03)	(1,811.97)
336	8/12/44	3.5000%	261,844.10	259,799.77	(2,575.00)	(757.75)	(1,817.25)
337	9/12/44	3.5000%	260,036.42	257,982.52	(2,575.00)	(752.45)	(1,822.55)
338	10/12/44	3.5000%	258,223.46	256,159.97	(2,575.00)	(747.13)	(1,827.87)
339	11/12/44	3.5000%	256,405.22	254,332.10	(2,575.00)	(741.80)	(1,833.20)
340	12/12/44	3.5000%	254,581.68	252,498.90	(2,575.00)	(736.46)	(1,838.54)
341	1/12/45	3.5000%	252,752.82	250,660.36	(2,575.00)	(731.09)	(1,843.91)
342	2/12/45	3.5000%	250,918.62	248,816.45	(2,575.00)	(725.71)	(1,849.29)



Issue Date

8/12/14

Issuer

City of Parker

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	3/12/45	3.5000%	249,079.07	246,967.16	(2,575.00)	(720.32)	(1,854.68)
344	4/12/45	3.5000%	247,234.16	245,112.48	(2,575.00)	(714.91)	(1,860.09)
345	5/12/45	3.5000%	245,383.87	243,252.40	(2,575.00)	(709.49)	(1,865.51)
346	6/12/45	3.5000%	243,528.18	241,386.88	(2,575.00)	(704.05)	(1,870.95)
347	7/12/45	3.5000%	241,667.08	239,515.93	(2,575.00)	(698.59)	(1,876.41)
348	8/12/45	3.5000%	239,800.55	237,639.51	(2,575.00)	(693.12)	(1,881.88)
349	9/12/45	3.5000%	237,928.57	235,757.63	(2,575.00)	(687.63)	(1,887.37)
350	10/12/45	3.5000%	236,051.14	233,870.26	(2,575.00)	(682.12)	(1,892.88)
351	11/12/45	3.5000%	234,168.23	231,977.38	(2,575.00)	(676.60)	(1,898.40)
352	12/12/45	3.5000%	232,279.82	230,078.98	(2,575.00)	(671.06)	(1,903.94)
353	1/12/46	3.5000%	230,385.91	228,175.04	(2,575.00)	(665.51)	(1,909.49)
354	2/12/46	3.5000%	228,486.48	226,265.55	(2,575.00)	(659.94)	(1,915.06)
355	3/12/46	3.5000%	226,581.51	224,350.49	(2,575.00)	(654.36)	(1,920.64)
356	4/12/46	3.5000%	224,670.98	222,429.85	(2,575.00)	(648.75)	(1,926.25)
357	5/12/46	3.5000%	222,754.87	220,503.60	(2,575.00)	(643.14)	(1,931.86)
358	6/12/46	3.5000%	220,833.18	218,571.74	(2,575.00)	(637.50)	(1,937.50)
359	7/12/46	3.5000%	218,905.89	216,634.24	(2,575.00)	(631.85)	(1,943.15)
360	8/12/46	3.5000%	216,972.97	214,691.09	(2,575.00)	(626.18)	(1,948.82)
361	9/12/46	3.5000%	215,034.42	212,742.27	(2,575.00)	(620.50)	(1,954.50)
362	10/12/46	3.5000%	213,090.21	210,787.77	(2,575.00)	(614.80)	(1,960.20)
363	11/12/46	3.5000%	211,140.33	208,827.57	(2,575.00)	(609.08)	(1,965.92)
364	12/12/46	3.5000%	209,184.76	206,861.65	(2,575.00)	(603.35)	(1,971.65)
365	1/12/47	3.5000%	207,223.49	204,889.99	(2,575.00)	(597.60)	(1,977.40)
366	2/12/47	3.5000%	205,256.50	202,912.59	(2,575.00)	(591.83)	(1,983.17)
367	3/12/47	3.5000%	203,283.77	200,929.42	(2,575.00)	(586.04)	(1,988.96)
368	4/12/47	3.5000%	201,305.29	198,940.46	(2,575.00)	(580.24)	(1,994.76)
369	5/12/47	3.5000%	199,321.04	196,945.71	(2,575.00)	(574.43)	(2,000.58)
370	6/12/47	3.5000%	197,331.00	194,945.13	(2,575.00)	(568.59)	(2,006.41)
371	7/12/47	3.5000%	195,335.15	192,938.72	(2,575.00)	(562.74)	(2,012.26)
372	8/12/47	3.5000%	193,333.49	190,926.46	(2,575.00)	(556.87)	(2,018.13)
373	9/12/47	3.5000%	191,325.99	188,908.33	(2,575.00)	(550.98)	(2,024.02)
374	10/12/47	3.5000%	189,312.63	186,884.31	(2,575.00)	(545.08)	(2,029.92)
375	11/12/47	3.5000%	187,293.40	184,854.39	(2,575.00)	(539.16)	(2,035.84)
376	12/12/47	3.5000%	185,268.28	182,818.55	(2,575.00)	(533.22)	(2,041.78)
377	1/12/48	3.5000%	183,237.25	180,776.77	(2,575.00)	(527.27)	(2,047.73)
378	2/12/48	3.5000%	181,200.30	178,729.03	(2,575.00)	(521.29)	(2,053.71)
379	3/12/48	3.5000%	179,157.41	176,675.33	(2,575.00)	(515.30)	(2,059.70)
380	4/12/48	3.5000%	177,108.56	174,615.63	(2,575.00)	(509.30)	(2,065.70)
381	5/12/48	3.5000%	175,053.73	172,549.93	(2,575.00)	(503.27)	(2,071.73)
382	6/12/48	3.5000%	172,992.91	170,478.20	(2,575.00)	(497.23)	(2,077.77)
383	7/12/48	3.5000%	170,926.08	168,400.43	(2,575.00)	(491.17)	(2,083.83)
384	8/12/48	3.5000%	168,853.22	166,316.59	(2,575.00)	(485.09)	(2,089.91)
385	9/12/48	3.5000%	166,774.32	164,226.68	(2,575.00)	(478.99)	(2,096.01)
386	10/12/48	3.5000%	164,689.35	162,130.68	(2,575.00)	(472.88)	(2,102.12)
387	11/12/48	3.5000%	162,598.30	160,028.56	(2,575.00)	(466.75)	(2,108.25)
388	12/12/48	3.5000%	160,501.15	157,920.31	(2,575.00)	(460.60)	(2,114.40)
389	1/12/49	3.5000%	158,397.89	155,805.91	(2,575.00)	(454.43)	(2,120.57)
390	2/12/49	3.5000%	156,288.49	153,685.34	(2,575.00)	(448.25)	(2,126.75)
391	3/12/49	3.5000%	154,172.94	151,558.59	(2,575.00)	(442.05)	(2,132.95)
392	4/12/49	3.5000%	152,051.22	149,425.64	(2,575.00)	(435.82)	(2,139.18)
393	5/12/49	3.5000%	149,923.31	147,286.46	(2,575.00)	(429.59)	(2,145.41)
394	6/12/49	3.5000%	147,789.19	145,141.05	(2,575.00)	(423.33)	(2,151.67)
395	7/12/49	3.5000%	145,648.85	142,989.38	(2,575.00)	(417.05)	(2,157.95)
396	8/12/49	3.5000%	143,502.27	140,831.43	(2,575.00)	(410.76)	(2,164.24)
397	9/12/49	3.5000%	141,349.42	138,667.19	(2,575.00)	(404.45)	(2,170.55)
398	10/12/49	3.5000%	139,190.30	136,496.63	(2,575.00)	(398.12)	(2,176.88)
399	11/12/49	3.5000%	137,024.88	134,319.75	(2,575.00)	(391.77)	(2,183.23)



Issue Date

8/12/14

Issuer

City of Parker

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	12/12/49	3.5000%	134,853.14	132,136.51	(2,575.00)	(385.40)	(2,189.60)
401	1/12/50	3.5000%	132,675.07	129,946.91	(2,575.00)	(379.01)	(2,195.99)
402	2/12/50	3.5000%	130,490.65	127,750.92	(2,575.00)	(372.61)	(2,202.39)
403	3/12/50	3.5000%	128,299.85	125,548.53	(2,575.00)	(366.18)	(2,208.82)
404	4/12/50	3.5000%	126,102.67	123,339.71	(2,575.00)	(359.74)	(2,215.26)
405	5/12/50	3.5000%	123,899.08	121,124.46	(2,575.00)	(353.28)	(2,221.72)
406	6/12/50	3.5000%	121,689.05	118,902.73	(2,575.00)	(346.80)	(2,228.20)
407	7/12/50	3.5000%	119,472.59	116,674.53	(2,575.00)	(340.30)	(2,234.70)
408	8/12/50	3.5000%	117,249.66	114,439.84	(2,575.00)	(333.78)	(2,241.22)
409	9/12/50	3.5000%	115,020.24	112,198.62	(2,575.00)	(327.25)	(2,247.75)
410	10/12/50	3.5000%	112,784.33	109,950.86	(2,575.00)	(320.69)	(2,254.31)
411	11/12/50	3.5000%	110,541.89	107,696.55	(2,575.00)	(314.11)	(2,260.89)
412	12/12/50	3.5000%	108,292.91	105,435.67	(2,575.00)	(307.52)	(2,267.48)
413	1/12/51	3.5000%	106,037.37	103,168.19	(2,575.00)	(300.91)	(2,274.09)
414	2/12/51	3.5000%	103,775.25	100,894.10	(2,575.00)	(294.27)	(2,280.73)
415	3/12/51	3.5000%	101,506.54	98,613.37	(2,575.00)	(287.62)	(2,287.38)
416	4/12/51	3.5000%	99,231.21	96,325.99	(2,575.00)	(280.95)	(2,294.05)
417	5/12/51	3.5000%	96,949.24	94,031.94	(2,575.00)	(274.26)	(2,300.74)
418	6/12/51	3.5000%	94,660.61	91,731.20	(2,575.00)	(267.55)	(2,307.45)
419	7/12/51	3.5000%	92,365.31	89,423.75	(2,575.00)	(260.82)	(2,314.18)
420	8/12/51	3.5000%	90,063.32	87,109.57	(2,575.00)	(254.07)	(2,320.93)
421	9/12/51	3.5000%	87,754.61	84,788.64	(2,575.00)	(247.30)	(2,327.70)
422	10/12/51	3.5000%	85,439.17	82,460.94	(2,575.00)	(240.51)	(2,334.49)
423	11/12/51	3.5000%	83,116.98	80,126.45	(2,575.00)	(233.70)	(2,341.30)
424	12/12/51	3.5000%	80,788.01	77,785.16	(2,575.00)	(226.87)	(2,348.13)
425	1/12/52	3.5000%	78,452.25	75,437.03	(2,575.00)	(220.02)	(2,354.98)
426	2/12/52	3.5000%	76,109.67	73,082.05	(2,575.00)	(213.16)	(2,361.84)
427	3/12/52	3.5000%	73,760.27	70,720.21	(2,575.00)	(206.27)	(2,368.73)
428	4/12/52	3.5000%	71,404.01	68,351.48	(2,575.00)	(199.36)	(2,375.64)
429	5/12/52	3.5000%	69,040.88	65,975.84	(2,575.00)	(192.43)	(2,382.57)
430	6/12/52	3.5000%	66,670.85	63,593.27	(2,575.00)	(185.48)	(2,389.52)
431	7/12/52	3.5000%	64,293.92	61,203.75	(2,575.00)	(178.51)	(2,396.49)
432	8/12/52	3.5000%	61,910.05	58,807.26	(2,575.00)	(171.52)	(2,403.48)
433	9/12/52	3.5000%	59,519.23	56,403.78	(2,575.00)	(164.51)	(2,410.49)
434	10/12/52	3.5000%	57,121.43	53,993.29	(2,575.00)	(157.48)	(2,417.52)
435	11/12/52	3.5000%	54,716.64	51,575.77	(2,575.00)	(150.43)	(2,424.57)
436	12/12/52	3.5000%	52,304.84	49,151.20	(2,575.00)	(143.36)	(2,431.64)
437	1/12/53	3.5000%	49,886.01	46,719.56	(2,575.00)	(136.27)	(2,438.73)
438	2/12/53	3.5000%	47,460.11	44,280.82	(2,575.00)	(129.15)	(2,445.85)
439	3/12/53	3.5000%	45,027.15	41,834.97	(2,575.00)	(122.02)	(2,452.98)
440	4/12/53	3.5000%	42,587.08	39,381.99	(2,575.00)	(114.86)	(2,460.14)
441	5/12/53	3.5000%	40,139.90	36,921.86	(2,575.00)	(107.69)	(2,467.31)
442	6/12/53	3.5000%	37,685.58	34,454.55	(2,575.00)	(100.49)	(2,474.51)
443	7/12/53	3.5000%	35,224.11	31,980.04	(2,575.00)	(93.28)	(2,481.72)
444	8/12/53	3.5000%	32,755.45	29,498.31	(2,575.00)	(86.04)	(2,488.96)
445	9/12/53	3.5000%	30,279.60	27,009.35	(2,575.00)	(78.78)	(2,496.22)
446	10/12/53	3.5000%	27,796.52	24,513.13	(2,575.00)	(71.50)	(2,503.50)
447	11/12/53	3.5000%	25,306.20	22,009.62	(2,575.00)	(64.19)	(2,510.81)
448	12/12/53	3.5000%	22,808.62	19,498.82	(2,575.00)	(56.87)	(2,518.13)
449	1/12/54	3.5000%	20,303.75	16,980.69	(2,575.00)	(49.53)	(2,525.47)
450	2/12/54	3.5000%	17,791.58	14,455.22	(2,575.00)	(42.16)	(2,532.84)
451	3/12/54	3.5000%	15,272.08	11,922.38	(2,575.00)	(34.77)	(2,540.23)
452	4/12/54	3.5000%	12,745.23	9,382.15	(2,575.00)	(27.36)	(2,547.64)
453	5/12/54	3.5000%	10,211.01	6,834.52	(2,575.00)	(19.93)	(2,555.07)
454	6/12/54	3.5000%	7,669.40	4,279.45	(2,575.00)	(12.48)	(2,562.52)
455	7/12/54	3.5000%	5,120.37	1,716.93	(1,721.94)	(5.01)	(1,716.93)
456		3.5000%	-	-	-	-	-